LATINOS TRADING

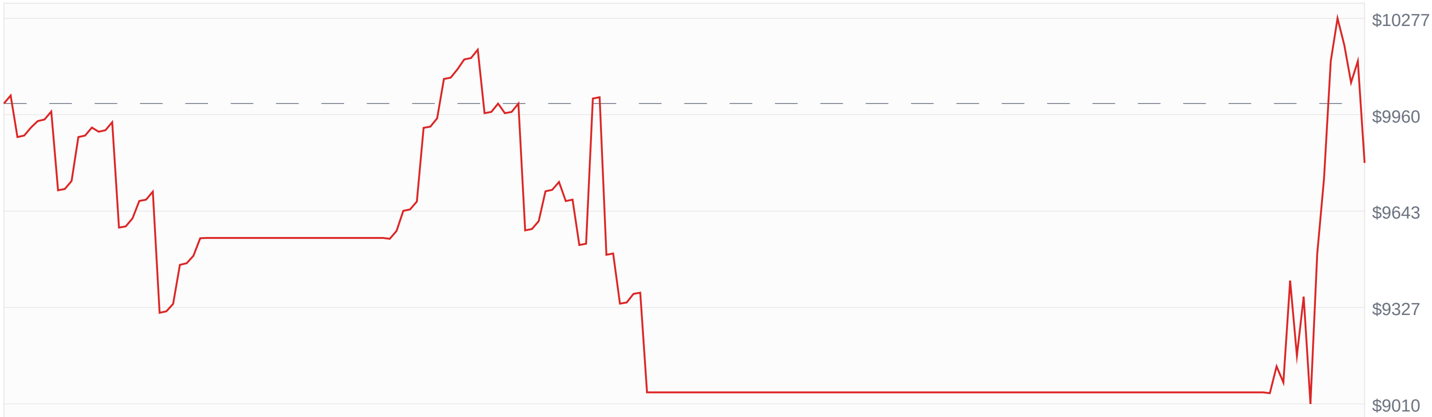
BACKTEST REPORT

Backtest #47326 · VOXR · EVO_EVOEVOEVOE_v629

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest for EVO_EVOEVOE_v629 shows severe underperformance with a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the sample size is statistically insufficient to validate the strategy or confirm the observed 33.3% win rate. The 11.32% maximum drawdown indicates significant capital erosion during rare market conditions rather than consistent alpha generation. Reducing trade frequency by widening entry thresholds or filtering for higher volatility regimes is the immediate next step to improve robustness. This result suggests the current logic lacks a sustainable edge on this specific asset.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**